

July 15, 2019 County Commission Minutes

- Presentation by Bruce Griffey State Representative District 75 honoring Commissioner Wes Bradley.
- Approval of Officials' Bonds, Res 1-07-19.
- Presentation of the 2019-2020 Budget.

STATE OF TENNESSEE
COUNTY OF HENRY...

Be it remembered that the County Commission met in a recessed session at the Courthouse in Henry County, Tennessee on July 15, 2019 at 5:00 p.m. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by HCSO Sgt. Ricky Wade. Commissioner Jones made a motion to adjourn the June 2019 recessed meeting. Commissioner Gean seconded the motion.

ITEM NO. 2 The July 15, 2019 meeting was called to order by HCSO Sgt. Ricky Wade.

ITEM NO. 3 The invocation was led by Commissioner Berry.

ITEM NO. 4 The pledge to the flag was led by County Attorney Rob Whitfield.

ITEM NO. 5 Roll Call

The following Commissioners were present: Jerry Berry, Wesley Bradley, Dell Carter, Greg Carter, James Copeland, Randy Gean, Kenneth Humphreys, Don Jones, Paul Neal, Monte Starks and David Webb. Absent: Kreg Kyle, James Travis, Marty Visser and Drew Williams.

ITEM NO. 6 Citizen's Forum

NONE AND THE CHAIR CLOSED THE FORUM

ITEM NO. 7 Commissioner's Forum

NONE AND THE CHAIR CLOSED THE FORUM

ITEM NO. 8 Bruce Griffey, State Representative District 75 presented a State Resolution honoring Commissioner Wes Bradley upon his retirement from the Henry County Sheriff's Office after serving 24 years. Griffey elaborated on the many positions that Bradley has held. Bradley currently represents the first district on the County Commission.

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Starks to approve the Consent Agenda, which consists of the following: Minutes of the meeting of June 17, 2019, various quarterly reports, Henry County Medical Center statement of cash flow, Trustee's month end report, Various year-end reports, report of property tax collections to date, report of total revenue collections to date and the following Notary Public designations: Adena M. Plowman, Tammy C. Ray, Kim A. Stephenson, Lorie Goodgine, Sherry Lyn Wilson, Cheryl Owen and Blake Castle. The motion was seconded by Commissioner Greg Carter.

ITEM NO. 9

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY								
BRADLEY, WESLEY								
CARTER, DELL								
CARTER, GREG				X				
COPELAND, JAMES								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON								
KYLE, KREG								
NEAL, PAUL								
STARKS, MONTE			X					
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
WILLIAMS, DREW								
TOTAL								

VOICE VOTE CARRIED

DATE : 7-15-19

00 365

HENRY COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2019 - PERIOD ENDING 06/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24151	SPECIAL JAIL LITIGATION	.00	.00	.00	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	226,445.01	215,122.76	11,322.25	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	2,100.00	1,995.00	105.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24320	OPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	-17.48	12.52	30.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	272.40	272.40	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-17.48	1,697,090.41	1,652,834.73	44,273.16	.00	.00	.00
25000	DUE TO CITY	.00	.00	.00	.00	.00	.00	.00	.00
25130	City Wheel Tax	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26102	DETENTION	.00	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00
26302	CHILD SUPPORT ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG.,OTHER	.00	.00	.00	.00	.00	.00	.00	.00
26304	PUBLIC DEFENDER FUND	.00	.00	.00	.00	.00	.00	.00	.00
26305	SHERIFFS FEES	.00	.00	.00	.00	.00	.00	.00	.00
26306	JUVENILE CHILDRENS' SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
26307	STATE DRIVER LICENSE	.00	1.50	8,291.50	8,290.00	.00	.00	.00	.00
26308	COMPUTER FEE	.00	.00	4,485.00	4,485.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	757.65	757.65	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	7.00	.00	3,969.25	3,971.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	20.09	.00	15,617.08	15,617.08	.00	.00	.00	.00
	*** SUB-TOTAL ***	27.09	1.50	33,120.48	33,120.98	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29605	MISC.OLD CHECKS NOT CASHED	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERKS MISC FEES	-1,000.00	-199.12	265,927.59	404,293.40	-138,166.69	.00	.00	-1,000.00
29951	EARMARK TITLE FEES	.00	.00	3,884.65	3,884.65	.00	.00	.00	.00
29952	EARMARK TITLE ISSUANCE	.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
29953	EARMARK SCANNING FEE	.00	.00	1,800.00	1,800.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	790.00	790.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-1,000.00	-199.12	275,402.24	413,768.05	-138,166.69	.00	.00	-1,000.00
	*** TOTAL ***	-1,152.91	-215.10	5,273,847.95	5,274,121.05	.00	.00	.00	-1,094.95

HENRY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2019 - PERIOD ENDING 06/30/2019

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	1,000.00							1,000.00
COMMERCIAL BANK AND TRUST COMP	-12,050.05							-15,155.05
OVERSHORTAGE ACCOUNT	.00							.00
INVESTMENTS IN BANK	.00							.00
CREDIT CARD RECEIVABLES	12,202.96							15,250.96
BAD CHECK	.00							.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	1,152.91							1,094.96

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2019.

(Signature) Donna Davis (Date) 7-9-19
 (Title) County Clerk

This report is to be filed with the County Executive and County Clerk.

Henry County Chancery Court
 Annual Financial Report
 For The Year Ended June 30, 2019

*Received by
 Anna Kelleher
 7-10-19*

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-23.75	7,386.25	-6,865.51	-496.99	0.00
Totals:		0.00	-23.75	7,386.25	-6,865.51	-496.99	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-33.75	10,496.25	-9,756.22	-706.28	0.00
24160	Delinquent Taxes	0.00	0.00	155,992.71	-148,193.07	-7,799.64	0.00
24360	Officers Costs	0.00	0.00	2,347.50	-2,250.60	-96.90	0.00
Totals:		0.00	-33.75	168,836.46	-160,199.89	-8,602.82	0.00
25000 Due To Cities							
25110	City Delinquent Taxes	-169.24	0.00	27,882.05	-26,327.14	-1,385.67	0.00
Totals:		-169.24	0.00	27,882.05	-26,327.14	-1,385.67	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	24.47	5,883.00	3,544.37	-9,451.84	0.00	0.00
26200	Officers' Costs - Non-County	0.00	42.00	0.00	-42.00	0.00	0.00
26300	Alimony/child Support	0.00	-369.06	5,361.09	-4,807.50	0.00	184.53
26400	Deposits	467,347.08	-136,457.28	403,916.84	-303,554.40	0.00	431,252.24
26510	Attorney Fees - Delinquent Tax	0.00	-225.00	66,830.34	-66,605.34	0.00	0.00
Totals:		467,371.55	-131,126.34	479,652.64	-384,461.08	0.00	431,436.77
28000 Other Credits							
29900	Fee/commission Account	400.00	46.98	105,593.12	-116,125.58	10,485.48	400.00
Totals:		400.00	46.98	105,593.12	-116,125.58	10,485.48	400.00
Fund Totals:		467,602.31	-131,136.86	789,350.52	-693,979.20	0.00	\$431,836.77

Date: 7/2/2019 2:33:54PM
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Henry County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2019

Summary of Assets:

Cash In Bank	\$175,253.53
Cash On Hand	\$400.00
Investments	\$291,948.78
Totals:	\$467,602.31

	\$167,470.05
	\$400.00
	\$263,966.72
Totals:	\$431,836.77

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2019.

Mary B. Burton
(Signature)

Clerk & Master
(Title)

July 10, 2019
(Date)

Circuit Court
 Annual Financial Report
 For The Year Ended June 30, 2019

*Received by
 Anna Kellen
 7-10-19*

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	98.50	27,898.09	-26,502.49	-1,494.10	0.00
23180	Criminal Injuries Compensation Tax	0.00	76.50	3,301.59	-3,273.09	-105.00	0.00
23400	Department Of Safety	0.00	104.00	1,008.00	-1,056.39	-55.61	0.00
23600	Tenn Bureau Of Investigation	0.00	17.50	845.00	-836.85	-25.65	0.00
23900	Other Funds Due State	0.00	640.00	5,593.05	-5,927.37	-305.68	0.00
Totals:		0.00	936.50	38,645.73	-37,596.19	-1,986.04	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	110.00	6,511.53	-6,188.17	-433.36	0.00
24310	County Fines	0.00	439.00	14,080.83	-13,951.00	-568.83	0.00
24330	Drug Fines	0.00	0.00	15,936.71	-15,139.85	-796.86	0.00
24360	Officers Costs	0.00	55.00	18,653.87	-17,799.60	-909.27	0.00
24380	District Attorney General Fees	0.00	0.00	998.50	-948.56	-49.94	0.00
24490	Other Collections	0.00	0.00	200.00	-190.00	-10.00	0.00
Totals:		0.00	604.00	56,381.44	-54,217.18	-2,768.26	0.00
25000 Due To Cities							
25210	City Fines	0.00	0.00	3,870.00	-3,676.50	-193.50	0.00
25220	Drug Fines	0.00	0.00	24,759.80	-23,521.80	-1,238.00	0.00
25230	Officers Costs	0.00	0.00	2,401.50	-2,281.38	-120.12	0.00
Totals:		0.00	0.00	31,031.30	-29,479.68	-1,551.62	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	345,663.14	-133,087.03	495,805.13	-234,340.84	0.00	474,040.40
26200	Officers' Costs - Non-County	0.00	0.00	194.00	-140.00	0.00	54.00
26400	Deposits	8,065.00	0.00	0.00	0.00	0.00	8,065.00
26700	Cash Bonds	10,750.00	-2,753.00	5,428.50	-8,747.00	0.00	4,678.50
Totals:		364,478.14	-135,840.03	501,427.63	-243,227.84	0.00	486,837.90
28000 Other Credits							
29900	Fee/Commission Account	300.00	807.18	70,800.21	-77,913.31	6,305.92	300.00
Totals:		300.00	807.18	70,800.21	-77,913.31	6,305.92	300.00
Fund Totals:		364,778.14	-133,492.35	698,286.31	-442,434.20	0.00	\$487,137.90

Date: 7/10/2019 1:42:36PM
User: mike

Circuit Court
Annual Financial Report
For The Year Ended June 30, 2019

Summary of Assets:

Cash In Bank	\$141,062.36
Cash On Hand	\$300.00
Investments	\$223,415.78
Totals:	\$364,778.14

	\$339,234.41
	\$300.00
	\$147,603.49
Totals:	\$487,137.90

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2019.


(Signature)

Circuit Court Clerk
(Title)

7-10-19
(Date)

Henry Co General Sessions
 Annual Financial Report
 For The Year Ended June 30, 2019

*Received by
 Geneva Kellen
 7-10-19*

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-398.25	117,865.50	-109,891.28	-7,575.97	0.00
23180	Criminal Injuries Compensation Tax	0.00	324.00	12,417.84	-12,312.84	-429.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	1,568.00	-1,495.50	-72.50	0.00
23400	Department Of Safety	0.00	1,035.00	71,986.00	-69,369.89	-3,651.11	0.00
23600	Tenn Bureau Of Investigation	0.00	43.00	4,380.50	-4,316.75	-106.75	0.00
23800	Motor Vehicle Enforcement	0.00	25.00	200.00	-213.75	-11.25	0.00
23900	Other Funds Due State	0.00	1,659.00	41,368.50	-40,960.05	-2,067.45	0.00
Totals:		0.00	2,687.75	249,786.34	-238,560.06	-13,914.03	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	172.75	202,301.50	-188,811.44	-13,662.81	0.00
24310	County Fines	0.00	1,007.00	40,115.50	-39,066.36	-2,056.14	0.00
24330	Drug Fines	0.00	759.00	20,384.00	-20,085.82	-1,057.18	0.00
24331	Drug Court Fee	0.00	141.00	5,644.00	-5,495.73	-289.27	0.00
24340	County Game And Fish Fines	0.00	0.00	725.00	-652.50	-72.50	0.00
24360	Officers Costs	0.00	1,085.00	86,043.50	-82,772.02	-4,356.48	0.00
24370	Jail Fees	0.00	29.00	1,596.00	-1,543.74	-81.26	0.00
24380	District Attorney General Fees	0.00	225.00	6,712.00	-6,590.12	-346.88	0.00
24490	Other Collections	0.00	595.00	17,145.50	-17,653.52	-86.98	0.00
Totals:		0.00	4,013.75	380,667.00	-362,671.25	-22,009.50	0.00
25000 Due To Cities							
25210	City Fines	0.00	875.00	21,354.00	-21,117.54	-1,111.46	0.00
25220	Drug Fines	0.00	950.00	18,967.17	-18,921.29	-995.88	0.00
25230	Officers Costs	0.00	235.00	17,203.50	-16,566.55	-871.95	0.00
Totals:		0.00	2,060.00	57,524.67	-56,605.38	-2,979.29	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	3,860.03	68,417.58	753,193.92	-822,523.83	0.00	2,947.70
26200	Officers' Costs - Non-County	0.00	-28.00	30.00	-2.00	0.00	0.00
26400	Deposits	3,164.00	4,827.14	55,113.68	-60,739.82	0.00	2,365.00
26700	Cash Bonds	10,051.89	-27,738.89	53,295.51	-10,476.97	0.00	25,131.54
Totals:		17,075.92	45,477.83	861,633.11	-893,742.62	0.00	30,444.24
28000 Other Credits							
29900	Fee/Commission Account	1,000.00	94.00	171,895.08	-210,891.90	38,902.82	1,000.00
Totals:		1,000.00	94.00	171,895.08	-210,891.90	38,902.82	1,000.00

Henry Co General Sessions
Annual Financial Report
For The Year Ended June 30, 2019

Fund Totals:	18,075.92	54,333.33	1,721,506.20	-1,762,471.21	0.00	\$31,444.24
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Summary of Assets:

Cash In Bank	\$17,075.92
Cash On Hand	\$1,000.00
Totals:	\$18,075.92

	\$30,444.24
	\$1,000.00
	\$31,444.24

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2019.

[Signature] (Signature) *CINCINNATI COURT CLERK* (Title) *7-10-19* (Date)

Received by
 Anna Kelsa
 7-10-19

7/10/2019 11:18:39 AM

Financial Report

Henry County Juvenile Court

7/1/2018 thru 6/30/2019

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Checking Account	\$0.00					\$0.00
11140	Bank	Investments - Trust	\$22,962.62					\$23,196.91
11120	Asset	Undeposited Funds for Clerk	\$0.00					\$0.00
11121	Asset	Cash on Hand	\$50.00					\$50.00
		Total Assets	\$23,012.62					\$23,246.91
23900	Liability	Funds Due Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900.01	Liability	Private Attorney Fee	\$0.00	\$0.00	\$400.00	(\$380.00)	(\$20.00)	\$0.00
23900.02	Liability	Public Defender Fee	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00
23900.03	Liability	Secretary of State Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900.04	Liability	PD Indigency Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900.05	Liability	Guardian Ad Litem Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900.06	Liability	State Expungement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900.07	Liability	Attorney Administrative Fee	\$0.00	\$0.00	\$450.00	(\$427.50)	(\$22.50)	\$0.00
23900.08	Liability	TBI Expungement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900.09	Liability	Traffic Fines (DOS)	\$0.00	\$0.00	\$1,850.00	(\$1,850.00)	\$0.00	\$0.00
23900.10	Liability	TN Hwy Patrol Officer's Cost	\$0.00	\$0.00	\$765.00	(\$726.75)	(\$38.25)	\$0.00
23900.11	Liability	TN Hwy Patrol Officer's Data	\$0.00	\$0.00	\$62.00	(\$58.90)	(\$3.10)	\$0.00
23900.12	Liability	Truancy City	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00
23900.13	Liability	Truancy County	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00
23900.14	Liability	Seatbelt Violations	\$0.00	\$0.00	\$485.00	(\$460.75)	(\$24.25)	\$0.00
23900.15	Liability	Call/Texting While Driving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	Liability	Court Funds and Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100.01	Liability	Bond Monies Holding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100.02	Liability	Bond Monies Disbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100.03	Liability	Restitution Disbursable	\$0.00	\$0.00	\$5,040.25	(\$5,040.25)	\$0.00	\$0.00
26100.04	Liability	Garnishment/Levy Judgement Disbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Report

Henry County Juvenile Court

7/1/2018 thru 6/30/2019

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
26100.05	Liability	Escrow Disbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100.06	Liability	Cash on Hand	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
26400	Liability	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26400.01	Liability	Trust Funds to Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26400.02	Liability	Trust Funds to Disburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26400.03	Liability	Trust Monies Held	\$22,962.62	\$234.29	\$0.00	\$0.00	\$0.00	\$23,196.91
40000	Liability	Clerk Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42410.01	Liability	Options Fee	\$0.00	\$0.00	\$630.00	(\$630.00)	\$0.00	\$0.00
42410.02	Liability	Detention Fee	\$0.00	\$0.00	\$4,595.76	(\$4,595.76)	\$0.00	\$0.00
42420.01	Liability	Sheriff Dept	\$0.00	\$0.00	\$3,066.00	(\$3,066.00)	\$0.00	\$0.00
42420.02	Liability	Sheriff Dept Data	\$0.00	\$0.00	\$184.00	(\$184.00)	\$0.00	\$0.00
42420.03	Liability	Sheriff Department Transportation	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00
42490.01	Liability	Clerk Data Fee	\$0.00	\$0.00	\$824.00	(\$824.00)	\$0.00	\$0.00
42491.01	Liability	Courtroom Security Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45560.01	Liability	Juvenile Fine	\$0.00	\$0.00	\$95.00	(\$95.00)	\$0.00	\$0.00
45560.03	Liability	Drug Screen Fee	\$0.00	\$0.00	\$575.00	(\$575.00)	\$0.00	\$0.00
45560.04	Liability	Clerk Fee	\$0.00	\$0.00	\$13,406.00	(\$13,514.10)	\$108.10	\$0.00
45560.05	Liability	Tobacco Juvenile Fine	\$0.00	\$0.00	\$1,475.00	(\$1,475.00)	\$0.00	\$0.00
45560.06	Liability	Paris Officer's Cost	\$0.00	\$0.00	\$913.00	(\$913.00)	\$0.00	\$0.00
45560.08	Liability	Paris Officer's Data	\$0.00	\$0.00	\$72.00	(\$72.00)	\$0.00	\$0.00
45560.09	Liability	Child Support Fee	\$0.00	\$0.00	\$55,780.00	(\$55,780.00)	\$0.00	\$0.00
45560.10	Liability	Misc Clerk Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45560.11	Liability	Discretionary Costs	\$0.00	\$0.00	\$194.00	(\$194.00)	\$0.00	\$0.00
45560.12	Liability	Overpayment/Refund Disbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Liabilities	\$23,012.62	\$234.29	\$91,262.01	(\$91,262.01)	\$0.00	\$23,246.91

Financial Report

Henry County Juvenile Court

7/1/2018 thru 6/30/2019

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
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For the year ended 6/30/2019:

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office.

 _____
(signature) 7-10-19
(date)

Juvenile Court Clerk

(title)

Financial Report Henry County Juvenile Court <small>7/1/2018 thru 6/30/2019</small>	
Pay To	Ending Balance

Court Funds and Costs

Cash on Hand

\$50.00

Total

\$50.00

Investments

Trust Monies Held

\$23,196.91

Total

\$23,196.91

Financial Report

Henry County Juvenile Court

Details for 7/1/2018 thru 6/30/2019

Date	Type	Number	Case	Memo	Amount
Public Defender Fee - Adjustments					
4/30/2019 4:30 PM	CHKM	2487	40IC1-2019-JD-6 - Matthew Lloyd Doogan (5642/4)	VOID(check 2487 left in printer - printed on paper	(\$50.00)
5/7/2019 10:57:31 AM	GENJ	0000056-GENJ	40IC1-2019-JD-6 - Matthew Lloyd Doogan (5642/4)	check 2487 left in printer - printed on paper	\$50.00
<hr/>					
Restitution Disbursable - Adjustments					
1/8/2019 10:42:02 AM	CHKM	2460	40IC1-2018-JD-70 - Dalton T Bennett (40008096/10)	VOID(Walmart lost check after receiving it):Dalton	(\$57.90)
6/17/2019 9:13:26 AM	GENJ	0000057-GENJ	40IC1-2018-JD-70 - Dalton T Bennett (40008096/10)	Walmart lost check after receiving it	\$57.90
<hr/>					
Trust Monies Held - Adjustments					
10/3/2018 2:49:24 PM	DCR		40IC1-2015-TF-3 - Rialey Davis (40007469/1)	to correct typo from Commercial Bank -	(\$3.00)
6/30/2019 4:30 PM	DCR		40IC1-2015-TF-3 - Rialey Davis (40007469/1)		\$28.46
6/30/2019 4:30 PM	DCR		40IC1-2015-TF-2 - Taryana Davis (40007383/1)	2019 INTEREST INCOME	\$34.24
6/30/2019 4:30 PM	DCR		40IC1-2013-TF-1 - Kaleb Diaz (40006882/1)		\$7.46
6/30/2019 4:30 PM	DCR		40IC1-2017-TF-1 - Alexis Ann Marie Gouge (40006317/3)		\$22.73
6/30/2019 4:30 PM	DCR		40IC1-2015-TF-1 - Kytarah E Jumper (40007382/1)	Interest income	\$22.64
6/30/2019 4:30 PM	DCR		40IC1-2013-TF-5 - Rodney Littleton, Jr. (40006886/1)		\$23.67
6/30/2019 4:30 PM	DCR		40IC1-2016-TF-1 - Alexis Mae Milam (40007668/1)		\$22.64
6/30/2019 4:30 PM	DCR		40IC1-2017-TF-2 - Khari Pack (40008231/1)		\$22.73
6/30/2019 4:30 PM	DCR		40IC1-2013-TF-4 - Exavrionna Tharpe (40006885/1)		\$35.44
6/30/2019 4:30 PM	DCR		40IC1-2015-TF-1 - Kytarah E Jumper (40007382/1)	TOTAL INTEREST FOR 2019	\$17.28
					\$234.29

*Received by
 Treva Kelleher
 7-3-19*

User:
 Date/Time:

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 County General Fund	-2,917,875.83	0.00	-13,237,352.77	0.00	12,281,713.34	0.00	107,489.97	-3,766,025.29
116 Solid Waste/Sanitation	-559,038.12	0.00	-623,545.74	0.00	581,250.35	0.00	9,805.94	-591,527.57
122 Drug Control	-125,166.09	0.00	-29,529.87	0.00	23,394.06	0.00	233.98	-131,067.92
131 Highway/Public Works	-2,376,290.16	0.00	-6,532,241.01	0.00	6,125,739.75	0.00	62,254.85	-2,720,536.57
141 General Purpose School	-6,808,184.02	0.00	-28,930,683.16	0.00	28,186,724.93	0.00	210,381.36	-7,341,760.89
142 School Federal Projects	-77.82	0.00	-2,478,248.57	0.00	2,470,353.31	0.00	0.00	-7,973.08
143 Central Cafeteria	-566,907.86	0.00	-1,969,972.46	0.00	1,910,733.35	0.00	0.00	-626,146.97
145 Paris Special School District	-235,162.64	0.00	-5,676,917.14	0.00	5,578,289.17	0.00	92,043.95	-241,746.66
151 General Debt Service	-1,821,011.51	0.00	-3,292,728.43	0.00	2,921,659.50	0.00	9,133.79	-2,182,946.65
171 100% Capital Project	-235,889.26	0.00	-150,606.46	0.00	290,602.87	0.00	0.00	-95,892.85
177 Education Capital Projects	-8,132,373.65	0.00	-132,327.30	0.00	4,405,688.92	0.00	0.00	-3,859,012.03
263 Self-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Drug Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 Sales Tax	0.00	0.00	-4,960,049.91	0.00	4,910,449.41	0.00	49,600.50	0.00

353	Watershed District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,606.14
	-1,606.14										
363	24th Drug Task Force	0.00	-356,253.83	0.00	739,135.17	0.00	1,602.71	-914,592.94			
	-1,299,076.99										
920	Payroll Clearing Account 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00										
21100	Accounts Payable	0.00	-12,012.24	0.00	12,012.24	0.00	0.00	0.00			
	0.00										
22200	This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00										
28310	Undistributed Taxes	882.29	-16,913.09	0.00	16,030.80	0.00	0.00	0.00			
	0.00										
28311	Undistributed Taxes Paid in Advance	0.00	-5,061.60	0.00	0.00	0.00	0.00	-65,885.13			
	-60,823.53										
29900	Fee/Commission Account	0.00	542,547.05	0.00	0.00	0.00	-542,547.05	0.00			
	0.00										
	-25,139,483.62	882.29	-67,861,896.53	0.00	70,453,777.17	0.00	0.00	-22,546,720.69			

Summary Of Assets

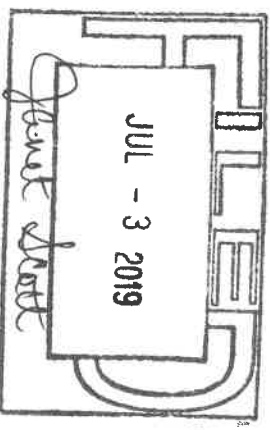
	Beginning Balance	Ending Balance
11120 Cash On Hand	800.00	800.00
11130 Cash In Bank	9,136,441.11	20,013,154.00
11140 Cash With Trustee	0.00	0.00
11300 Investments	16,002,242.51	2,532,766.69
11410 Accounts Receivable	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	<u>25,139,483.62</u>	<u>22,546,720.69</u>

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2019.

Randi French
 (Signature)

07-03-19
 (Date)

Trustee
 (Title)



ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Commissioner Webb made a motion to approve Resolution 1-07-19, approving Officials' Bonds. Commissioner Bradley seconded the motion.

ITEM NO. 10

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY								
BRADLEY, WESLEY				X				
CARTER, DELL								
CARTER, GREG								
COPELAND, JAMES								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON								
KYLE, KREG								
NEAL, PAUL								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID			X					
WILLIAMS, DREW								
TOTAL								

VOICE VOTE CARRIED

DATE : 7-15-19

RESOLUTION NO. 1-07-19

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD
OF COMMISSIONERS TO APPROVE OFFICIALS' BONDS**

WHEREAS, the law of the State of Tennessee requires that each one named herein shall be bonded for the faithful performance of his or her duty; and

WHEREAS, the covered positions are as follows:

Assessor of Property, Charles Van Dyke; Chancery Court Clerk & Master, Mary Burns; Circuit/General Sessions/Juvenile Clerk, Mike Wilson; County Clerk, Donna Craig; County Medical Examiner, Dr. Scott Portis; County Mayor, Brent Greer; County Road Commission; County Highway Superintendent, Richie Chilcutt; Director of Accounts & Budgets, Pat Hollingsworth; Register of Deeds, Pam Martin; Sheriff, Monte Belew; Superintendent of Schools, Dr. Leah Watkins; County Trustee, Randi French, to the extent of \$400,000, as well as all other public officials and employees; and

WHEREAS, this coverage also complies with TCA §4-4-108 for blanket bonds and TCA §8-19-101 as replacement for individual official bonds.

WHEREAS, TCA §4-4-108 for blanket bonds and TCA §8-19-101 as replacement for individual officials bonds allows for said bonds for Henry County to be covered by NGU Risk Management through the Tennessee Risk Management Trust.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled in regular session

on this 15th day of July, 2019, a majority or more of the members concurring, that:

BE IT FURTHER RESOLVED that the Henry County Public Officials named herein above shall be bound under the Official Statutory Bond for Henry County Public Officials provided by Tennessee Risk Management Trust through its producer, GNU Risk Management.

BE IT FINALLY RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 7-15-19




**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 7-15-19



**BRENT GREER
HENRY COUNTY MAYOR**

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/19

PRODUCER NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
INSURED Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217	COMPANIES AFFORDING COVERAGE
MEMBER: Henry County Government	INSURER A: TNRMT INSURER B: INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	<input checked="" type="checkbox"/> EMPLOYEE FIDELITY	TNRMT	07/01/19	07/01/20	\$400,000 EACH AND EVERY LOSS
	<input checked="" type="checkbox"/> MONEY & SECURITIES				
	<input checked="" type="checkbox"/> FORGERY OR ALTERATION				

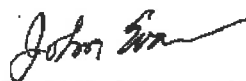
COVERED POSITIONS

Assessor of Property, Chancery Court Clerk & Master, Circuit/Criminal/Special/General Sessions Clerk, Commissioner/Receiver, Coroner, County Clerk, County Engineer, County Executive/Mayor, County Road Commission, County Highway/Bridge Funds, County Highway Superintendent, Development District, Director of Accounts & Budgets (1957 Act), Director of Finance (1981 Act), E911 District, Human Resource Agency, LEA/Fiscal Agent, Process Server, Purchasing Agent, Register of Deeds, Sheriff, Special Deputy, Surveyor, Trustee as well as all other public officials and employees. (Constables are not included) This coverage also complies with TCA § 4-4-108 for blanket bonds and TCA § 8-19-101 as replacement for individual official bonds.

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$500.

CERTIFICATE HOLDER Henry County Government P. O. Box 7 Paris, TN 38242	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE  NGU RISK MANAGEMENT
--	--

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Chairman Greer presented the 2019-2020 budget (no vote).

ITEM NO. 11

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY								
BRADLEY, WESLEY								
CARTER, DELL								
CARTER, GREG								
COPELAND, JAMES								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON								
KYLE, KREG								
NEAL, PAUL								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
WILLIAMS, DREW								
TOTAL								

DATE : 7-15-19

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

A motion was made by Commissioner Jones and seconded by Commissioner Dell Carter to recess until July 30, 2019.

ITEM NO. 12

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY								
BRADLEY, WESLEY								
CARTER, DELL				X				
CARTER, GREG								
COPELAND, JAMES								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON			X					
KYLE, KREG								
NEAL, PAUL								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
WILLIAMS, DREW								
TOTAL								

VOICE VOTE CARRIED

DATE : 7-15-2019